

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41300000374) Hawki Trust Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,221,297	\$ 6,715,259	\$ 7,459,694	\$ 0
Adjustment to Balance Forward	19,746	0	0	0
	<u>6,241,044</u>	<u>6,715,259</u>	<u>7,459,694</u>	<u>0</u>
Receipts				
Federal Support	95,938,484	96,357,321	98,459,779	98,459,779
Intra State Receipts	28,550,044	26,220,000	26,220,000	26,220,000
Interest	63,339	78,038	76,038	76,038
Refunds & Reimbursements	4,032,498	2,066,474	4,351,880	4,351,880
	<u>128,584,364</u>	<u>124,721,833</u>	<u>129,107,697</u>	<u>129,107,697</u>
Total Resources	<u>\$ 134,825,408</u>	<u>\$ 131,437,092</u>	<u>\$ 136,567,391</u>	<u>\$ 129,107,697</u>
Disposition of Resources				
Personal Services-Salaries	\$ 484	\$ 0	\$ 0	\$ 0
Office Supplies	0	100	100	100
Printing & Binding	23,531	41,000	41,000	41,000
Postage	100	1,000	1,000	1,000
Professional & Scientific Services	1,044,131	1,462,587	1,462,587	1,462,587
Outside Services	0	100	100	100
Intra-State Transfers	82,923	78,038	76,038	76,038
Reimbursement to Other Agencies	63	200	200	200
ITS Reimbursements	113,155	132,000	132,000	132,000
IT Outside Services	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other A	1,539,317	1,543,074	1,543,074	1,543,074
Other Expense & Obligations	11,424	59,400	59,400	59,400
Refunds-Other	635,273	104,184	104,184	104,184
Aid to Individuals	124,659,746	128,009,409	133,141,708	125,682,014

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	6,715,259	0	0	0
Total Disposition of Resources	<u>\$ 134,825,408</u>	<u>\$ 131,437,092</u>	<u>\$ 136,567,391</u>	<u>\$ 129,107,697</u>